

12:18 PM
10/26/14
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
9/17/14 to 10/21/14

| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|-----------------------------------|---|--------------------------|
| 739 · Standard Bank Field | | |
| 740 · Supplies | | |
| Kieffer & Co., Inc. (CBS) | Balance Due - Scoreboard | 131,300.00 |
| Sosin & Arnold, Ltd. (CBS) | Professional Services Rendered Stadium Contracts & Licensing -9/... | <u>75.00</u> |
| Total 740 · Supplies | | 131,375.00 |
| 741 · Utilities | | |
| Comcast Cable (CBS) | Cable/Internet Service 10/1/14 to 10/31/14 | 73.56 |
| Crestwood Water Dept. (...) | Water Service | 2,091.17 |
| Direct Energy (C.B.S #1) | Electric Services 8/29/14 to 9/22/14 | <u>4,538.91</u> |
| Total 741 · Utilities | | 6,703.64 |
| 742 · Repairs & maintenance | | |
| Greenscape Tree & Turf P... | Lawn Fertilization & Weed Control March - August 2014 | <u>2,153.00</u> |
| Total 742 · Repairs & maintenance | | <u>2,153.00</u> |
| Total 739 · Standard Bank Field | | <u>140,231.64</u> |
| TOTAL | | <u><u>140,231.64</u></u> |